

STATE OF MAINE
Undedicated Revenues - General Fund
For the Tenth Month Ended April 30, 2002 and 2001

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	61,849,966	54,397,178	7,452,788	13.7%	619,829,058	606,102,124	13,726,934	2.3%
Individual Income Tax	188,439,509	226,494,647	(38,055,138)	(16.8%)	858,715,789	935,484,682	(76,768,893)	(8.2%)
Corporate Income Tax	13,664,871	13,208,130	456,741	3.5%	60,323,486	74,362,405	(14,038,919)	(18.9%)
Cigarette and Tobacco Tax	8,803,211	4,471,935	4,331,276	96.9%	80,574,425	62,187,783	18,386,642	29.6%
Public Utilities Tax	421,002	584,950	(163,948)	(28.0%)	474,243	504,028	(29,785)	(5.9%)
Insurance Companies Tax	4,479,558	5,379,907	(900,349)	(16.7%)	28,277,328	25,232,636	3,044,692	12.1%
Estate Tax	1,475,499	4,227,990	(2,752,491)	(65.1%)	11,503,204	21,736,875	(10,233,671)	(47.1%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	84,195	887,965	(803,770)	(90.5%)	3,443,952	13,561,175	(10,117,223)	(74.6%)
Transfer to Municipal Revenue Sharing	(13,461,672)	(14,999,098)	1,537,426	(10.3%)	(78,482,285)	(82,413,410)	3,931,125	(4.8%)
Transfer from Liquor Commission	1,626,738	1,736,618	(109,880)	(6.3%)	20,554,737	20,242,325	312,412	1.5%
Transfer from Lottery Commission	3,575,941	2,430,637	1,145,304	47.1%	33,409,751	30,222,057	3,187,694	10.5%
Other Revenues	10,351,249	11,961,643	(1,610,394)	(13.5%)	127,671,922	111,627,703	16,044,219	14.4%
Total General Fund Revenues	281,310,068	310,782,502	(29,472,434)	(9.5%)	1,775,123,198	1,827,250,267	(52,127,069)	(2.9%)